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Statement of Account

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 01 SEP 2001
Statement End Date: 14 SEP 2001
Statement Code: S00-USA-22
Statement No: 017

in US Dollars

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
DEBITS								
04SEP				USD OUR: 0033260118XF	18,283.08	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
04SEP		04SEP		USD YOUR: SEE WIRE OUR: 1333600247JB	79,955.28	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS REF: FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
04SEP		04SEP		USD YOUR: SEE WIRE OUR: 1334200247JB	1,000,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:17 IMAD: 0904BIQGC08C005799 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219		
04SEP		04SEP		USD YOUR: HOWT-FUCD OUR: 1334000247JB	3,400,000.00	A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:18 IMAD: 0904BIQGC06C005844 FEDWIRE DEBIT VIA: WACHOVIA WINSTON /053100494		
05SEP		05SEP		USD YOUR: SEE WIRE OUR: 1187300248JB	27,245.60	A/C: NORFOLK SOUTHERN ATTN RICHARD HARRIS REF: GRACE DAVISON PYMT FOR SER. NO . 2686404806/TIME/17:06 IMAD: 0905BIQGC07C004249 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103		
05SEP		05SEP		USD OUR: 0030680114XF	30,049.75	A/C: FPRS DEPOSITORY X		
05SEP		05SEP		USD YOUR: SEE WIRE OUR: 0426600248JB	32,117.40	BEN: WR GRACE + CO ATTN FPRS (HOURLY) REF: WEEK ENDING 8/31/01 CPD SSN: 01855561		

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DEBITS CONTINUED								
05SEP		05SEP	USD	YOUR: SEE WIRE OUR: 0426800248JB	33,366.21	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
05SEP		05SEP	USD	YOUR: HOWT-CHASE OUR: 0426900248JB	50,234.50	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098		
05SEP		05SEP	USD	YOUR: ACH OF 01/09/05 OUR: 0043400248HP	773,517.15	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- VIA: ALLFIRST BANK /052000113		
05SEP		05SEP	USD	YOUR: SEE WIRE OUR: 0426300248JB	888,881.86	FEDWIRE DEBIT A/C: GRACE DAVISON		
06SEP		06SEP	USD	OUR: 0031980114XF	4,089.63	REF: HOURLY PAYROLL/TIME/12:17 IMAD: 0905B1QGC05C001911 AUTOMATIC DOLLAR/FLOAT TRANSFER		
06SEP		06SEP	USD	YOUR: SEE WIRE OUR: 1117300249JB	98,683.33	TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: FW121000358 /121000358		
06SEP		06SEP	USD	YOUR: SEE WIRE OUR: 1117200249JB	99,241.93	A/C: BANK AMERICA BUSINESS CREDIT, JOANN BASDEO PHONE 212-503-7642 REF: INTEREST PYMT AT MATURITY OF 2 ON BORROWING 5.73/TIME/16:46 IMAD: 0906B1QGC05C003971		
06SEP		06SEP	USD	YOUR: ACH OF 01/09/06 OUR: 0015300249HP	108,930.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
06SEP		06SEP	USD	YOUR: HOWT-FUCD OUR: 1117600249JB	1,600,000.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: FIRST UNION NC /053000219		
						A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:46 IMAD: 0906B1QGC04C003852		



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DEBITS CONTINUED								
06SEP		06SEP	USD	YOUR: SEE WIRE OUR: 1117900249JB	2,400,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:46 X IMAD: 0906B1QGC04C003853 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/09:15 IMAD: 0906B1QGC06C000738 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: BANK OF AMERICA - LONDON 37/60564 BEN: GRACE COLLECTION INC. X REF: MONTHLY PAYMENT OF LEGAL AND A UDIT FEES FOR THE MONTH OF AUGUST 2 SSN: 0217277 59,627.97 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 127,342.41 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO ATTN FPRS (HOURLY) REF: WEEK ENDING 9/4/01 DAVISON SSN: 0217300 5,900,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC		
06SEP		06SEP	USD	YOUR: HOWT-FUCD OUR: 1293300248JB				
07SEP		07SEP	USD	OUR: 0031380114XF				
07SEP		07SEP	USD	YOUR: SEE WIRE OUR: 0557200250JB				
07SEP		07SEP	USD	YOUR: SEE WIRE OUR: 0557100250JB				
07SEP		07SEP	USD	YOUR: SEE WIRE OUR: 0557300250JB				
07SEP		07SEP	USD	YOUR: HOWT-FUCD OUR: 1223500250JB				

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DEBITS CONTINUED

10SEP		10SEP	USD	YOUR: SEE WIRE OUR: 1094100253JB	21,638.40	/053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:40 IMAD: 0907B1QGC07C004360 VIA: BANKERS TRUST COMPANY /0103 A/C: DEUTSCHE BANK AG-AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND MENTAL LTD X REF: GRACE DAVISON PAYMENT FOR INV 10515 SSN: 0263745 45,512.97 TO ACCOUNT 000323881963 50,056.48 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 2,532,127.33 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: SALARIED PAYROLL/TIME/12:55 IMAD: 0910B1QGC06C002367 5,200,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:12 IMAD: 0910B1QGC07C004537 29,047.48 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 126,089.32 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
10SEP		10SEP	USD	OUR: 0031340114XF				
10SEP		10SEP	USD	YOUR: SEE WIRE OUR: 0499100253JB				
10SEP		10SEP	USD	YOUR: SEE WIRE OUR: 0499000253JB				
10SEP		10SEP	USD	YOUR: HOWT-FUCD OUR: 1123000253JB				
11SEP		11SEP	USD	YOUR: SEE WIRE OUR: 0462900254JB				
11SEP		11SEP	USD	OUR: 0026660114XF				

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DEBITS CONTINUED										
11SEP		11SEP	USD		YOUR: SEE WIRE OUR: 0463200254JB	843,649.91		FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/13:10 TMAD: 0911B1QGC02C001711 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:07 TMAD: 0912B1QGC07C002611 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET X REF: GRACE DAVISON PYMT OF INV 1047 08/359330,52354/3,52332 SSN: 0202845 CHIPS DEBIT VIA: CITIBANK /0008 A/C: ICI AMERICAS, INC X REF: REFERENCE SYNETIX ROYALTIES 2N D QTR OF 2001 28680413 SSN: 0210253 592,001.17 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 3,000,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.		
12SEP		12SEP	USD		YOUR: SEE WIRE OUR: 0709200255JB	4,860.86				
12SEP		12SEP	USD		YOUR: HOWT-FUCD OUR: 0709300255JB	2,100,000.00				
13SEP		13SEP	USD		YOUR: SEE WIRE OUR: 0963000256JB	43,656.00				
13SEP		13SEP	USD		YOUR: SEE WIRE OUR: 1039900256JB	91,736.80				
13SEP		13SEP	USD		YOUR: ACH OF 01/09/13 OUR: 0016700256HP	592,001.17				
13SEP		13SEP	USD		YOUR: HOWT-FUCD OUR: 0963100256JB	3,000,000.00				

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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
14SEP		14SEP	USD	YOUR: 2400-24 OUR: 0999900257JB	2,456.24	CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 73448/TIME/16:35 IMAD: 0913B1QGC07C004104 BOOK TRANSFER DEBIT A/C: D0022430680 XKALLAY (708)820-7742, GRPGUL REF: EMPLOYEE GUL CONTRIBUTIONS FOR JULY2001		
14SEP		14SEP	USD	YOUR: SEE WIRE OUR: 1342600257JB	7,154.28	FEDWIRE DEBIT VIA: WACHOVIA WINSTON /053100494 A/C: NORFOLK SOUTHERN ATTN RICH HARRIS REF: GRACE DAVISON PYMT FOR SER. NO /2696879590/TIME/17:04 IMAD: 0914B1QGC06C004378 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: CAROLINA FIR GRNVL /053201885 A/C: THE METASA GROUP, INC. AGENCY (803) 343-2112 REF: FSA MONTHLY EMPLOYEE CONTRIBUT IONS		
14SEP		14SEP	USD	YOUR: 0029920114XF	13,486.09	IMAD: 0914B1QGC03C002649 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 1,008,192.54		
14SEP		14SEP	USD	YOUR: ACH OF 01/09/14 OUR: 0007500257HP	104,397.00	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X		
14SEP		14SEP	USD	YOUR: FPRS DEPOSITORY OUR: 0601800257JB	1,008,192.54	REF: REFER TO WIRE WEEK ENDING 9/2/ 01 CPD/DAVISON/SALARIED SSN: 0171815		



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DEBITS CONTINUED									
14SEP		14SEP	USD		YOUR: HOWT-FUCD OUR: 1308200257JB	6,800,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:01 IMAD: 0914B1QGC04C004338		
CHECKS									

No Activity

W.R. GRACE AND COMPANY
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ATT: MARY BOUCHARD
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TRANSACTIONS			BALANCES		ENCLOSURES
Total Credits	35	66,569,081.84	Opening (15 SEP 2001)	Closing (28 SEP 2001)	Credits
Total Debits (incl. checks)	50	71,540,532.96	Ledger	Ledger	Debits
Total Checks Paid	0	0.00		5,420,131.79	Checks
				448,680.67	

Ledger Date	Adj. Ledger Date	Value Date	F T	References	Description	Credit / Debit	Glosing Balances Amount
CREDITS							
17SEP		17SEP	USD	YOUR: 0/B WACHOVIA WIN OUR: 0156307260FF	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:56 IMAD: 0917EAQFT11A000881	417,322.00	LEDGER BALANCES 17SEP 508,853.18 18SEP 1,755,981.53 19SEP 469,486.33 20SEP 482,738.32 21SEP 487,373.95 24SEP 640,950.82 25SEP 486,387.08 28SEP 1,223,817.81 27SEP 749,913.40 28SEP 448,680.67
17SEP		17SEP	USD	YOUR: 9694791 OUR: 0099808260FF	FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=9694791 OBI=DEAT H CLAIMS FOR MB038 AND MB039 BBI=/T IMAD: 0917A1QF148C002240	515,631.34	
17SEP		17SEP	USD	YOUR: 0/B WACHOVIA WIN OUR: 0156708260FF	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN	816,952.00	

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



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CREDITS CONTINUED									
17SEP		17SEP	USD	YOUR: 0/B BKAM IL CGO OUR: 0086407260FF	3,264,628.43	BBI=/TIME/11:56 IMAD: 0917EAQFT11A0000880 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:34 IMAD: 0917G1QFGY2C0000149 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:03 IMAD: 0918EAQFT11A0000568 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:50 IMAD: 0918G1QFGY2C0000195 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:58 IMAD: 0919G1QFGY2C0000477 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO			
18SEP		18SEP	USD	YOUR: 0/B WACHOVIA WIN OUR: 0086502261FF	1,445,874.00				
18SEP		18SEP	USD	YOUR: 0/B BKAM IL CGO OUR: 0071513261FF	3,108,331.03				
19SEP		19SEP	USD	YOUR: 0/B BKAM IL CGO OUR: 0125401262FF	1,214,436.35				
19SEP		19SEP	USD	YOUR: 0/B FIRST UNION OUR: 0180113262FF	1,447,334.10				



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CREDITS CONTINUED								
19SEP		19SEP	USD	YOUR: 0/B WACHOVIA WIN OUR: 0150608262FF	1,979,396.39	/0630000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/13:13 IMAD: 0919F3QCAALC0000903 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:29 IMAD: 0919EAQFTILA000788 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO		
20SEP		20SEP	USD	YOUR: 0/B FIRST UNION OUR: 0132703263FF	787,422.37	/0630000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/11:43 IMAD: 0920F3QCAALC0000653 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:49 IMAD: 0920G1QFGY2C000348 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
20SEP		20SEP	USD	YOUR: 0/B BKAM IL CGO OUR: 0095713263FF	1,282,390.55			
20SEP		20SEP	USD	YOUR: 0/B WACHOVIA WIN OUR: 0121013263FF	1,299,107.00			

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances	Amount
CREDITS CONTINUED										
20SEP		20SEP	USD		YOUR: MAESTRO OUR: 0330814263FF	3,500,000.00	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:26 IMAD: 0920EAQFT11A000821 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0920A1Q002CC001308 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021			
21SEP		21SEP	USD		YOUR: 0/B FIRST UNION OUR: 0094509264FF	339,141.43	B/O: W R GRACE & CO COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/10:55 IMAD: 0921F3QCAALC000510 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039			
21SEP		21SEP	USD		YOUR: 0/B BKAM IL CGO OUR: 0076408264FF	988,514.82	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:29 IMAD: 0921G1QFGY2C000186 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494			
21SEP		21SEP	USD		YOUR: 0/B WACHOVIA WIN OUR: 0072207264FF	3,215,341.85	B/O: W R GRACE COLUMBIA, MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:24 IMAD: 0921EAQFT11A000574			

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 SEP 2001
Statement End Date: 28 SEP 2001
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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
24SEP		24SEP	USD	YOUR: 0/B HSBC USA OUR: 0296013267FF	120,210.50	FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: A.T. PRODUCTS CORP REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B HSBC USA BBI =/TIME/14:59 IMAD: 092481Q8984C004001		
24SEP		24SEP	USD	YOUR: 0/B WACHOVIA WIN OUR: 0166801267FF	1,628,268.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:26 IMAD: 0924EAQFT11A0000776		
24SEP		24SEP	USD	YOUR: 0/B BKAM IL CGO OUR: 0118613267FF	3,561,204.95	FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO QBI=HOWT BBI=/TIME/11:37 IMAD: 0924G1QFGY2C000316		
24SEP		24SEP	USD	YOUR: REFERENCE OUR: 0303802267FF	5,200,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=REFERENCE OBI=F 318-P 4-S 15 ML PREMIER INSTITUTION IMAD: 0924A1Q002IC001220		
25SEP		25SEP	USD	YOUR: 0/B WACHOVIA WIN OUR: 0128707268FF	600,980.42	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044		

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edger Date		Adj Date		Ldger Date		Value Date		F T		References		Credit / Debit		Description		Closing Balances Date Amount			
CREDITS CONTINUED																			
25SEP							25SEP	USD		YOUR: MAESTRO OUR: 0334008268FF		1,100,000.00		REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:42 IMAD: 0925EAQFT11A000725 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0925A1Q002DC001240 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:09 IMAD: 0925G1QFGY2C000274 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:01 IMAD: 0925G1QFGY2C000285 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A					
25SEP							25SEP	USD		YOUR: 0/B BKAM IL CGO OUR: 0098914268FF		2,535,102.89							
26SEP								USD		OUR: 0031920114XF		439.38							
26SEP							26SEP	USD		YOUR: 0/B BKAM IL CGO OUR: 0091902269FF		1,080,320.23							
26SEP							26SEP	USD		YOUR: 0/B WACHOVIA WIN OUR: 0108108269FF		2,458,438.02							

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Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 15 SEP 2001
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CREDITS CONTINUED								
27SEP				USD OUR: 0016080114XF	36,801.53	C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:18 IMAD: 0926EAQFT11A000615 AUTOMATIC DOLLAR/FLOAT TRANSFER		
27SEP		27SEP		USD YOUR: O/B BKAM IL CGO OUR: 0115801270FF	918,802.64	FROM ACCOUNT 000323136524 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:21 IMAD: 0927G1QFGY2C000508 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028		
27SEP		27SEP		USD YOUR: MAESTRO OUR: 0312401270FF	2,000,000.00	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/T IMAD: 0927A1Q002IC001184 BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: REPAYMENT OF LOAN TO CONN FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:24 IMAD: 0927EAQFT11A000767 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & COMPANY BOCA RATON FL 33486-1010		
27SEP		27SEP		USD YOUR: TEBC OF 01/09/27 OUR: 0531100270JB	5,071,921.75			
27SEP		27SEP		USD YOUR: O/B WACHOVIA WIN OUR: 0118203270FF	7,079,651.59			
28SEP		28SEP		USD YOUR: O/B WACHOVIA WIN OUR: 0202903271FF	90,272.59			

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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTENDRE AVENUE
 CAMBRIDGE MA 02140

Account No:
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 Statement Code:
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
28SEP		28SEP	USD	YOUR: O/B BKAM IL CGO OUR: 0141814271FF	708,319.08	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:44 IMAD: 0928EAQFT11A001101 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:50 IMAD: 0928G1QFGY2C000355 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:45 IMAD: 0928EAQFT11A001113 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=GRACE COLLECTION INC. OGB=BAN K OF AMERICA N.A. CROYDON UNITED KI NGDOM CR9 68Y SSN: 0265168		
28SEP		28SEP	USD	YOUR: O/B WACHOVIA WIN OUR: 0201708271FF	1,271,182.00			
28SEP		28SEP	USD	YOUR: 6008270125230001 OUR: 4605200271FC	5,485,342.61			
DEBITS								
17SEP		17SEP	USD	OUR: 0032450114XF	7,721.77	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
17SEP		17SEP	USD	YOUR: SEE WIRE OUR: 0543700260JB	56,109.47	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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DEBITS CONTINUED								
17SEP		17SEP	USD	YOUR: HOWT-CHASE OUR: 0543800260JB	61,981.14	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098		
17SEP		17SEP	USD	YOUR: HOWT-FUCD OUR: 1140900260JB	2,700,000.00	REF: HOWT FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:41 TMAD: 0917B1QGC08C003649 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:41 TMAD: 0917B1QGC07C003397 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAIVSON X REF: HOURLY PAYROLL/TIME/11:52 TMAD: 0918B1QGC02C001705 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:11 TMAD: 0918B1QGC04C003517 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
17SEP		17SEP	USD	YOUR: SEE WIRE OUR: 1141000260JB	7,100,000.00			
18SEP		18SEP	USD	YOUR: SEE WIRE OUR: 0454600261JB	20,846.64			
18SEP		18SEP	USD	OUR: 0029470114XF	22,656.60			
18SEP		18SEP	USD	YOUR: SEE WIRE OUR: 0454700261JB	763,573.44			
18SEP		18SEP	USD	YOUR: HOWT-FUCD OUR: 1192800261JB	2,500,000.00			
19SEP		19SEP	USD	OUR: 0030830114XF	622.79			

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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 ATT: MARY BOUCHARD
 62 WHITTEMORE AVENUE
 CAMBRIDGE MA 02140

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
19SEP		19SEP	USD		YOUR: SEE WIRE OUR: 0871500262JB	27,039.25	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:47 IMAD: 0919B1QGC06C003557 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:49 IMAD: 0919B1QGC01C003529 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: UNITED HEALTHCARE INSURANCE CO X REF: CR100390-1 IV00000012387/TIME/1 2:06 IMAD: 0920B1QGC05C002135 BOOK TRANSFER DEBIT A/C: D0022430680 X REF: MET LIFE PREM. SEPT PREMIUMS, JULY INSURED PREMIUMAUG DENTAL + ST D FEE FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.		
19SEP		19SEP	USD		YOUR: HOWT-FUCD OUR: 0871600262JB	2,400,000.00			
19SEP		19SEP	USD		YOUR: SEE WIRE OUR: 0871700262JB	3,500,000.00			
20SEP		20SEP	USD		OUR: 0032650114XF	312.35			
20SEP		20SEP	USD		YOUR: ACH OF 01/09/20 OUR: 0012700263HP	182,236.38			
20SEP		20SEP	USD		YOUR: SEE WIRE OUR: 0508800263JB	186,516.64			
20SEP		20SEP	USD		YOUR: 240009 OUR: 0508400263JB	186,602.56			
20SEP		20SEP	USD		YOUR: HOWT-FUCD OUR: 1244900263JB	6,300,000.00			



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
21SEP		21SEP	USD	YOUR: HOWT-FUCD OUR: 0832600264JB	118,759.61	CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:35 IMAD: 0920B1QGC07C004499 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:36 IMAD: 0921B1QGC03C003008 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO ATTN FPRS (HOURLY) REF: 4 PLAN 89995/89994 WEEK ENDING 09/17/01 CPD/DAVISON SSN: 0187056 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: /D50000000016439 X BEN: W R GRACE + CO. X REF: MARILYN RAMJOHN - CMG/BSG VA32 71/TIME/14:36 IMAD: 0921B1QGC04C003012 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:44 IMAD: 0921B1QGC08C003613 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT		
21SEP		21SEP	USD	YOUR: SEE WIRE OUR: 0151500264JB	154,730.41			
21SEP		21SEP	USD	YOUR: SEE WIRE OUR: 0832400264JB	364,872.45			
21SEP		21SEP	USD	YOUR: HOWT-FUCD OUR: 0846800264JB	1,000,000.00			
21SEP		21SEP	USD	YOUR: SEE WIRE OUR: 0846900264JB	2,900,000.00			

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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DEBITS CONTINUED								
24SEP		24SEP	USD	YOUR: SEE WIRE OUR: 0904100267JB	84,934.07	FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:44 IMAD: 0921B1QGC06C003201 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
24SEP		24SEP	USD	YOUR: SEE WIRE OUR: 0130800267JB	118,759.61	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
24SEP		24SEP	USD	YOUR: SEE WIRE OUR: 0904200267JB	148,800.00	FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, JOANN BASDEO PHONE 212-503-7642 REF: PAYMENT OF INTEREST 30M DUE 9/ 24./TIME/14:47		
24SEP		24SEP	USD	YOUR: SEE WIRE OUR: 0904300267JB	299,925.52	IMAD: 0924B1QGC04C002927 FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: AP CHEM X		
24SEP		24SEP	USD	YOUR: SUPP. PENSION OUR: 0904000267JB	367,486.22	REF: GRACE CONN LOAN TO AP CHEM/TIM E/14:47 IMAD: 0924B1QGC01C003157 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R GRACE + CO. RETIREMENT PLA ATTN MR. BRUCE HENIKEN REF: SUPPLEMENTAL PENSION PYMT FOR THE MONTH OF OCTOBER 2001./TIME/14: 47		
24SEP		24SEP	USD	YOUR: ACH OF 01/09/24 OUR: 0008100267HP	732,798.67	IMAD: 0924B1QGC04C002928 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
24SEP		24SEP	USD	YOUR: SEE WIRE OUR: 0903900267JB	2,603,402.49	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113		

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DEBITS CONTINUED								
24SEP		24SEP	USD	YOUR: HOWT-FUCD OUR: 1171400267JB	6,000,000.00	A/C: GRACE DAVISON X REF: SALARIED PAYROLL/TIME/14:47 TMAD: 0924B1QGC06C003121 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 73448/TIME/16:25		
25SEP		25SEP	USD	OUR: 0031470114XF	43,008.01	TMAD: 0924B1QGC06C003987 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
25SEP		25SEP	USD	YOUR: SEE WIRE OUR: 0741600268JB	71,600.50	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-		
25SEP		25SEP	USD	YOUR: SEE WIRE OUR: 0741000268JB	776,038.54	REF: UHC PAYMENTS VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
25SEP		25SEP	USD	YOUR: HOWT-FUCD OUR: 1304100268JB	3,500,000.00	REF: HOURLY PAYROLL/TIME/13:13 TMAD: 0925B1QGC05C002534 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:25		
26SEP		26SEP	USD	YOUR: HOWT-CHASE OUR: 0925500269JB	65,000.00	TMAD: 0925B1QGC03C004357 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098		
26SEP		26SEP	USD	YOUR: SEE WIRE OUR: 0925400269JB	76,855.90	REF: HOWT BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-		
26SEP		26SEP	USD	YOUR: 240009 OUR: 0925600269JB	159,911.00	REF: UHC PAYMENTS BOOK TRANSFER DEBIT A/C: D0022430680 X		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Ledger Date	Adj Ledger Date	Value Date	F	I	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
26SEP		26SEP	USD		YOUR: HOWT-FUCD OUR: 0925700269JB	2,500,000.00	REF: MET LIFE PREM. FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:39 IMAD: 092681QGC06C003336 AUTOMATIC DOLLAR/FLOAT TRANSFER JO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: CITICORP SAVINGS /266086554 A/C: CITIBANK KEY BISCAYNE BRANCH KEY BISCAYNE, FL 33149 BEN: JOSE CORRES AYALA DEEP SEA GROUP LTD. REF: AUGUST COMMISSIONS IMAD: 0927BIQGC01C002512 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA MISSISSAUGA, ONTARIO CANADA TRANSIT BEN: MONEY MOBILIZATION DIV. - CAMB ATTN TONY SKIFFINGTON REF: CAMBRIDGE SSN: 0255882 CHIPS DEBIT VIA: THE BANK OF NOVA SCOTIA /0253 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIE LD SETTLEMENT SSN: 0255910		
27SEP		27SEP	USD		OUR: 0031930114XF	23,765.55			
27SEP		27SEP	USD		YOUR: 0325025102014A OUR: 0531700270JB	41,305.37			
27SEP		27SEP	USD		YOUR: SEE WIRE OUR: 0532000270JB	51,125.29			
27SEP		27SEP	USD		YOUR: SEE WIRE OUR: 1255000270JB	1,406,351.19			
27SEP		27SEP	USD		YOUR: 00182225102003A OUR: 1254900270JB	6,858,534.52			

Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars

016-001257
15 SEP 2001
28 SEP 2001
S00-USA-22
018

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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
27SEP		27SEP	USD	YOUR: HOWT-FUCD OUR: 1254800270JB		7,200,000.00	FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:03 IMAD: 0927BIQGC05C004163 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 108,787.18 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 800,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/14:55 IMAD: 0928BIQGC01C005038 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 9/24 /01 +9/21/01 CPD/DAVISON/SALARIED SSN: 0311562 6,000,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/14:55 IMAD: 0928BIQGC01C005048		
28SEP			USD	OUR: 0039640114XF					
28SEP			USD	YOUR: SEE WIRE OUR: 1584600271JB					
28SEP			USD	YOUR: HOWT-FUCD OUR: 1853000271JB					
28SEP			USD	YOUR: FPRS DEPOSITORY OUR: 1852900271JB					
28SEP			USD	YOUR: SEE WIRE OUR: 1852800271JB					

Statement of Account

In US Dollars
016-001257
15 SEP 2001
28 SEP 2001
S00-USA-22
018

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATT: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

CHECKS

No Activity



Corporate Deposit

01100008 Statement

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-0-03115
ACCOUNT TYPE: BLOCKED/3RD PARTY
LAST STATEMENT 08/31/01
THIS STATEMENT 09/28/01

FOR STATEMENT INQUIRIES
CALL 800-262-2726

PARENT ID: 85273

0928011010-C
E 0

W.R. GRACE & CO.
DEWEY AND ALMY CHEMICAL DIVISION
IMPREST ACCOUNT
ATTN: CHARLIE SEBESTYEN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

PAGE 1 OF 1
ENCLOSURES 0

STATEMENT CYCLE SUMMARY

09/04/01 OPENING LEDGER BALANCE		8,154.01
OPENING FLOAT	0.00	
OPENING COLLECTED BALANCE	8,154.01	
TOTAL CREDITS		0.00
TOTAL DEBITS		0.00
09/28/01 CLOSING LEDGER BALANCE		8,154.01
TOTAL FLOAT	0.00	
CLOSING COLLECTED BALANCE	8,154.01	

Corporate Deposit
Statement

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

ACCOUNT TYPE: BLOCKED/3RD PARTY

LAST STATEMENT 08/31/01

THIS STATEMENT 09/28/01

FOR STATEMENT INQUIRIES
CALL 800-262-2726

PARENT ID: 85273

0928011010-C
E 0

W.R. GRACE & CO.
ATTN: CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE

MA 02140

PAGE 1 OF 6
ENCLOSURES 0

STATEMENT CYCLE SUMMARY

09/04/01 OPENING LEDGER BALANCE		1,664,643.77
OPENING FLOAT	1,535.00	
OPENING COLLECTED BALANCE	1,663,108.77	
38 COLLECTION/DISB TRF CREDIT(S)		40,007,607.15
TOTAL CREDITS		40,007,607.15
4 ELECTRONIC DEBIT(S)		1,577,778.71
19 WIRE TRANSFER DEBIT(S)		38,306,677.83
TOTAL DEBITS		39,884,456.54
09/28/01 CLOSING LEDGER BALANCE		1,787,794.38
TOTAL FLOAT	1,488,666.00	
CLOSING COLLECTED BALANCE	299,128.38	

OTHER ELECTRONIC TRANSACTIONS

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
09/12	FOREIGN EXCHANGE DR REF# 628391790000066	4,800.00 DB
	FX DRAW DRFX470511 10428.00 DEM 2.1725 ON 20010910	
09/12	FOREIGN EXCHANGE DR REF# 628391790000097	2,000.00 DB
	FX DRAW DRFX470514 3496.00 SGD 1.748 ON 20010910	
09/12	FOREIGN EXCHANGE DR REF# 628391790000114	1,600.00 DB
	FX DRAW DRFX470515 2796.80 SGD 1.748 ON 20010910	
09/28	FOREIGN EXCHANGE DR REF# 628391790000066	1,569,378.71 DB
	FX DRAW DRFX007359 1569378.71 USD 0.0 ON 20010927	
	TOTAL DEBITS	1,577,778.71

ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
09/04	WIRE TRANSFER DEBIT REF# 641290370023444	2,704,509.70 DB ✓
	MONEY TRANSFER-ILLINOIS TRN: 010904-023444 SENDER	
	REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	
	W.R. GRACE CO.	
09/05	WIRE TRANSFER DEBIT REF# 641290370010263	4,003,669.65 DB ✓
	MONEY TRANSFER-ILLINOIS TRN: 010905-010263 SENDER	
	REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	
	W.R. GRACE CO.	
09/06	WIRE TRANSFER DEBIT REF# 641290370006023	2,344,437.15 DB ✓
	MONEY TRANSFER-ILLINOIS TRN: 010906-006023 SENDER	
	REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG:	
	W.R. GRACE CO.	

Corporate Deposit
Statement

CDA USCG ILLINOIS NORTH #8188
31 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0928011010

PAGE 2 OF 6

ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
09/07	WIRE TRANSFER DEBIT REF# 641290370013438 MONEY TRANSFER-ILLINOIS TRN: 010907-013438 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,237,005.58 DB ✓
09/10	WIRE TRANSFER DEBIT REF# 641290370011653 MONEY TRANSFER-ILLINOIS TRN: 010910-011653 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	3,098,158.90 DB ✓
09/11	WIRE TRANSFER DEBIT REF# 641290370008252 MONEY TRANSFER-ILLINOIS TRN: 010911-008252 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,281,000.00 DB ✓
09/12	WIRE TRANSFER DEBIT REF# 641290370006247 MONEY TRANSFER-ILLINOIS TRN: 010912-006247 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	833,275.46 DB ✓
09/13	WIRE TRANSFER DEBIT REF# 641290370011662 MONEY TRANSFER-ILLINOIS TRN: 010913-011662 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	499,244.78 DB ✓
09/14	WIRE TRANSFER DEBIT REF# 641290370016149 MONEY TRANSFER-ILLINOIS TRN: 010914-016149 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,643,325.64 DB ✓
09/17	WIRE TRANSFER DEBIT REF# 641290370007588 MONEY TRANSFER-ILLINOIS TRN: 010917-007588 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	3,264,628.43 DB ✓
09/18	WIRE TRANSFER DEBIT REF# 641290370007609 MONEY TRANSFER-ILLINOIS TRN: 010918-007609 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	3,108,331.03 DB ✓
09/19	WIRE TRANSFER DEBIT REF# 641290370012103 MONEY TRANSFER-ILLINOIS TRN: 010919-012103 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,214,436.35 DB ✓
09/20	WIRE TRANSFER DEBIT REF# 641290370009508 MONEY TRANSFER-ILLINOIS TRN: 010920-009508 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,282,390.55 DB ✓
09/21	WIRE TRANSFER DEBIT REF# 641290370008023 MONEY TRANSFER-ILLINOIS TRN: 010921-008023 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	988,514.82 DB ✓
09/24	WIRE TRANSFER DEBIT REF# 641290370011501 MONEY TRANSFER-ILLINOIS TRN: 010924-011501 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	3,561,204.95 DB ✓
09/25	WIRE TRANSFER DEBIT REF# 641290370010396 MONEY TRANSFER-ILLINOIS TRN: 010925-010396 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	2,535,102.89 DB ✓

Corporate Deposit
Statement

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0928011010

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ELECTRONIC WIRE TRANSFER SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
09/26	WIRE TRANSFER DEBIT REF# 641290370010226 MONEY TRANSFER-ILLINOIS TRN: 010926-010226 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	1,080,320.23 DB ✓
09/27	WIRE TRANSFER DEBIT REF# 641290370013260 MONEY TRANSFER-ILLINOIS TRN: 010927-013260 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	918,802.64 DB ✓
09/28	WIRE TRANSFER DEBIT REF# 641290370012038 MONEY TRANSFER-ILLINOIS TRN: 010928-012038 SENDER REF: NO REF SRC: PHONE BENF: W.R. GRACE CO. ORIG: W.R. GRACE CO.	708,319.08 DB ✓
TOTAL DEBITS		38,306,677.83

(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
09/04	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	2,771,492.31 CR ✓
09/04	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	1,603,378.38 CR ✓
09/05	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	2,714,242.30 CR ✓
09/05	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	371,727.74 CR ✓
09/06	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,053,637.84 CR ✓
09/06	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	381,860.07 CR ✓
09/07	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,517,571.02 CR ✓
09/07	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	110,379.40 CR ✓
09/10	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	2,936,092.22 CR ✓
09/10	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	563,755.42 CR ✓
09/11	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	818,611.99 CR ✓
09/11	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	2,242.41 CR ✓
09/12	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	164,411.13 CR ✓
09/12	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	80,454.22 CR ✓
09/13	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	2,916,698.50 CR ✓
09/13	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	2,119.64 CR ✓
09/14	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,813,641.93 CR ✓

Corporate Deposit
Statement

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0928011010

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(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
09/14	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	337,098.45 CR ✓
09/17	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	3,985,840.11 CR ✓
09/17	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	274,538.47 CR ✓
09/18	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	889,385.77 CR ✓
09/18	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	288,014.58 CR ✓
09/19	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,303,669.84 CR ✓
09/19	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	6,449.71 CR ✓
09/20	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	403,416.29 CR ✓
09/20	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	330,734.91 CR ✓
09/21	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,588,427.63 CR ✓
09/21	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	297,493.65 CR ✓
09/24	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	3,888,960.64 CR ✓
09/24	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	835,546.54 CR ✓
09/25	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	667,523.89 CR ✓
09/25	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	135,507.34 CR ✓
09/26	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	2,292,541.55 CR ✓
09/26	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	296,625.80 CR ✓
09/27	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	521,406.77 CR ✓
09/27	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	57,976.31 CR ✓
09/28	COLLECTION/DISB TRF REF# 000008188031077 (L) SAME-CENTER FROM 8188-7-03107	1,405,641.79 CR ✓
09/28	COLLECTION/DISB TRF REF# 000008188031069 (L) SAME-CENTER FROM 8188-9-03106	378,490.59 CR ✓
	TOTAL CREDITS	40,007,607.15
09/04	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 1,348,179.00	0.00
09/04	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107 1 DAY FLOAT 1,887,852.00	0.00
	2 DAY FLOAT 11,830.00	
09/05	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106 1 DAY FLOAT 322,872.00	0.00
	2 DAY FLOAT 23,153.00	

Corporate Deposit
Statement

CDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0928011010

PAGE 5 OF 6

(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
09/05	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,576,425.00	
	2 DAY FLOAT 49,715.00	
09/06	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 288,477.00	
09/06	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 973,381.00	
	2 DAY FLOAT 45,990.00	
09/07	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 107,932.00	
09/07	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,330,252.00	
	2 DAY FLOAT 21,086.00	
09/10	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 308,217.00	
09/10	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,806,202.00	
	2 DAY FLOAT 19,104.00	
09/11	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 2,242.00	
09/11	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 818,611.00	
09/12	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 300.00	
	2 DAY FLOAT 164,111.00	
09/12	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 8,634.00	
	2 DAY FLOAT 74,145.00	
	3 DAY FLOAT 14.00	
09/13	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 2,119.00	
09/13	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 2,683,583.00	
	2 DAY FLOAT 26,507.00	
	3 DAY FLOAT 50.00	
09/14	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 332,659.00	
09/14	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,769,319.00	
	2 DAY FLOAT 24,607.00	
09/17	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 209,928.00	
09/17	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 2,724,774.00	
	2 DAY FLOAT 58,451.00	
09/18	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 237,108.00	
09/18	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 773,036.00	
	2 DAY FLOAT 21,415.00	
09/19	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 6,449.00	
09/19	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,106,107.00	
	2 DAY FLOAT 49,144.00	

Bank of AmericaCorporate Deposit
StatementCDA USCG ILLINOIS NORTH #8188
231 LA SALLE
CHICAGO IL 60697

ACCOUNT NUMBER: 8188-2-03114

PHONE NUMBER 800-262-2726

0928011010

PAGE 6 OF 6

(ZBA) COLLECTION/DISBURSEMENT-SUMMARY

POST DATE	CUSTOMER REFERENCE OR ITEM DESCRIPTION	AMOUNT
09/20	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 81,255.00	
09/20	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 309,677.00	
	2 DAY FLOAT 58,947.00	
09/21	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 135,048.00	
09/21	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,260,378.00	
	2 DAY FLOAT 5,993.00	
09/24	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 500,665.00	
	2 DAY FLOAT 20,597.00	
09/24	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,746,728.00	
	2 DAY FLOAT 288,304.00	
09/25	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 104,488.00	
	2 DAY FLOAT 31,019.00	
09/25	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 517,444.00	
	2 DAY FLOAT 593.00	
09/26	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 277,153.00	
	2 DAY FLOAT 19,472.00	
09/26	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 2,101,205.00	
	2 DAY FLOAT 113,126.00	
09/27	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 16,562.00	
09/27	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 650,677.00	
	2 DAY FLOAT 3,662.00	
09/28	FLOAT TRANSFER (INCREASE) REF# 8188-9-03106	0.00
	1 DAY FLOAT 288,505.00	
09/28	FLOAT TRANSFER (INCREASE) REF# 8188-7-03107	0.00
	1 DAY FLOAT 1,182,228.00	
	2 DAY FLOAT 14,271.00	



Commercial Checking

01 2000000282172 001 130 0 34 1,681

W.R. GRACE & COMPANY
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB

Commercial Checking

9/01/2001 thru 9/28/2001

Account number: 2000000282172
Account holder(s): W.R. GRACE & COMPANY

Taxpayer ID Number: 133461988

Account Summary

Opening balance 9/01	\$2,114,090.68
Deposits and other credits	66,728,925.42 +
Other withdrawals and service fees	66,787,432.07 -
Closing balance 9/28	\$2,055,584.03

Deposits and Other Credits

	Amount	Description
	3,400,000.00	FUNDS TRANSFER (ADVICE 010904041377) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/09/04 OBI = 0111 79 ATTN P. LAWI REF = 1334000247JB 04:17PM
9/06	1,600,000.00	FUNDS TRANSFER (ADVICE 010906032300) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/09/06 OBI = 0111 79 ATTN P. LAWI REF = 1117600249JB 04:45PM
9/06	3,200,000.00	FUNDS TRANSFER (ADVICE 010906004629) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/09/05 OBI = 0111 79 ATTN P. LAWI REF = 1293300248JB 09:15AM
9/07	0.05	ZBA TRANSFER CREDIT TRANSFER FROM 2079900016741 W R GRACE & CO
9/07	5,900,000.00	FUNDS TRANSFER (ADVICE 010907033776) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/09/07 OBI = 0111 79 ATTN P. LAWI REF = 1223500250JB 05:40PM
9/10	5,200,000.00	FUNDS TRANSFER (ADVICE 010910032168) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/09/10 OBI = 0111 79 ATTN P. LAWI REF = 1123000253JB 05:11PM
9/12	65.65	ZBA TRANSFER CREDIT TRANSFER FROM 2079900067554 WR GRACE & CO.
9/12	286.64	ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

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Deposits and Other Credits *continued*

Date	Amount	Description
9/24	0.42	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
9/24	6,000,000.00	✓ FUNDS TRANSFER (ADVICE 010924029121) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/09/24 OBI = 0111 79 ATTN P. LAWI REF = 1171400267JB 04:25PM
9/25	3,500,000.00	✓ FUNDS TRANSFER (ADVICE 010925031460) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/09/25 OBI = 0111 79 ATTN P. LAWI REF = 1304100268JB 04:24PM
9/26	2,500,000.00	✓ FUNDS TRANSFER (ADVICE 010926024036) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/09/26 OBI = 0111 79 ATTN P. LAWI REF = 0925700269JB 02:38PM
9/27	7,200,000.00	✓ FUNDS TRANSFER (ADVICE 010927031494) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/09/27 OBI = 0111 79 ATTN P. LAWI REF = 1254800270JB 04:01PM
9/28	22.61	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005600 W R GRACE & CO
9/28	800,000.00	✓ FUNDS TRANSFER (ADVICE 010928038354) RCVD FROM CHASE MANHATTAN B/ ORG = W.R. GRACE AND COMPANY RFB = TEBC OF 01/09/28 OBI = 0111 79 ATTN P. LAWI REF = 1853000271JB 02:55PM
Total	\$66,728,925.42	

Other Withdrawals and Service Fees

Date	Amount	Description
9/04	173.12	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/04	4,052.69	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
9/04	12,707.28	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/04	30,411.51	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/04	70,756.21	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
9/04	109,248.67	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/04	398,530.25	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.

**Commercial Checking**

05

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1,685

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/07	4,790.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/07	9,790.09	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/07	16,805.55	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/07	17,920.33	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/07	241,260.44	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/07	1,043,602.71	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/07	3,752,703.65	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/10	0.05	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/10	437.24	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
	1,289.63	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/10	14,297.81	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/10	59,760.28	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/10	133,052.95	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/10	304,849.75	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/10	480,330.70	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/10	758,971.56	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/11	327.32	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/11	519.16	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/11	661.17	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/11	9,395.48	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/11	10,853.42	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/11	11,146.29	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
	14,327.79	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/14	254,042.09	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/14	467,695.68	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/14	2,477,294.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/17	641.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/17	848.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/17	4,855.43	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/17	8,862.98	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/17	37,687.59	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/17	49,141.81	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/17	599,018.59	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/17	699,468.01	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/17	1,243,459.88	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/17	5,501,436.56	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/18	93.06	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/18	1,047.45	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/18	1,887.07	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/18	41,370.56	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/18	82,332.25	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/18	258,522.11	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/18	347,089.10	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/18	390,252.38	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/18	668,179.09	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/19	48.85	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/21	249,129.29	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/21	600,249.29	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/21	2,436,845.74	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
9/21	2,713,838.04	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/24	241.52	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/24	8,243.50	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/24	41,549.15	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/24	61,190.89	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/24	523,023.15	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/25	927,564.72	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/25	319.21	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/25	980.51	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/25	23,277.89	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
9/25	249,519.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/25	852,539.57	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/25	926,150.21	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/25	1,536,147.85	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/25	1,614,006.42	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/26	75.70	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
9/26	2,016.34	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
9/26	2,855.25	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
9/26	14,576.08	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
9/26	44,949.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/28	156,168.47	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/28	499,391.79	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
9/28	2,961,604.94	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
9/28	3,071,329.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO

Total	\$66,787,432.07
--------------	------------------------

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
9/04	4,402,438.50	9/13	4,554,196.68	9/24	6,593,477.11
9/05	1,070,033.85	9/14	8,153,978.02	9/25	4,890,535.65
9/06	2,157,551.01	9/17	2,708,557.23	9/26	1,992,270.75
9/07	2,967,827.46	9/18	3,417,784.16	9/27	8,003,175.77
9/10	6,416,837.49	9/19	3,095,911.93	9/28	2,055,584.03
9/11	1,632,094.31	9/20	7,070,028.06		
9/12	1,941,241.50	9/21	2,155,289.62		

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

WR GRACE CAMBRIDGE

008

ACCOUNT NUMBER:2079900016741

62 WITTEMORE AVE
ATTN: PAUL MILIKEN
CAMBRIDGE

MA 02140

RECONCILEMENT OF DEBITSCUTOFF DATE:09/30/01

CHECKS PAID ON RECONCILIATION REPORTS	+	314,261.76
MISCELLANEOUS DEBITS	+	5,148,357.27
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.10
		=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	5,462,618.93
		=====
TOTAL DEBITS FROM BANK STATEMENT	=	5,462,618.93

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		170,110.49
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	.00
NEW ISSUES RECEIVED	+	418,192.39
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	418,192.39
CANCELLED ISSUES	-	156.03
STOPPED ISSUES	-	2,099.66
ADDITIONAL ADJUSTMENTS	-	.00
CHECKS PAID-NO-ISSUE	+	8,958.69
CHECKS PAID THIS PERIOD	-	314,261.76
ISSUES RC'D FOR PREV PNI	-	.00

TOTAL PAID CHECKS MATCHED TO ISSUES	-	305,303.07
		=====
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		280,744.12
		=====
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		280,744.12

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 008

FIRST UNION
FULL RECONCILEMENT BALANCE SHEET

***** Debit adjustments *****

Date	CHK NUM	Explanation	Amount
090601	60378	ISSUE FOR 267.48; PAID FOR 267.43	.05
091201	60389	ISSUE FOR 477.18; PAID FOR 477.13	.05
Total adjustment to reconciliation10

=====



Commercial Checking

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W R GRACE & CO - CONN
ATTN PAUL MILLIKEN
62 WHITTEMORE AVENUE
CAMBRIDGE, MA 02140

CB 008

Commercial Checking

9/01/2001 thru 9/28/2001

Account number: 2079900016741
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 9/01	\$0.00
Deposits and other credits	5,462,618.93 +
Checks	314,261.66 -
Other withdrawals and service fees	5,148,357.27 -
Closing balance 9/28	\$0.00

Deposits and Other Credits

	Amount	Description
9/04	12,707.28	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/05	88.47	✓ POSTING EQUALS NOTIFICATION ADJUST
9/05	8,771.89	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/06	9,385.73	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/06	11,604.75	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/07	0.05	✓ POSTING EQUAL NOTIFICATION REVERSAL
9/07	1,489.37	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/10	0.05	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/10	14,297.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	9,395.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	967,848.40	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	1,925.85	✓ AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 010912 PPD MISC SETTLE NCVCD BATL
9/12	9,395.48	✓ POSTING EQUAL NOTIFICATION REVERSAL
9/12	14,910.39	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

03 2079900016741 005 109 0 0 1,952

Deposits and Other Credits *continued*

Date	Amount	Description
9/27	8,595.59	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/27	9,329.72	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/28	42,346.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$5,462,618.93	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
59873	658.26	9/04	60321	1,097.11	9/10	60382	425.91	9/07
59911*	658.26	9/04	60323*	1,694.77	9/12	60385*	283.99	9/04
59959*	459.01	9/05	60325*	1,665.41	9/04	60386	32.44	9/06
59960	658.26	9/04	60328*	1,547.56	9/04	60387	176.07	9/07
60036*	1,058.17	9/06	60331*	2,607.37	9/06	60388	367.20	9/06
60126*	7,013.65	9/10	60336*	1,757.03	9/10	60389	477.13	9/12
60156*	658.26	9/04	60338*	2,533.88	9/10	60390	1,196.00	9/11
60176*	591.23	9/06	60341*	1,688.22	9/11	60392*	225.99	9/10
60188*	284.80	9/05	60345*	1,122.61	9/20	60393	60.59	9/12
60189	526.61	9/04	60356*	459.01	9/19	60394	94.25	9/12
60194*	177.96	9/06	60357	459.01	9/19	60395	176.54	9/14
60199*	526.95	9/17	60358	658.26	9/12	60396	1,137.00	9/12
60205*	413.40	9/14	60359	1,235.00	9/04	60398*	367.20	9/11
60206	258.53	9/17	60360	302.13	9/10	60399	217.08	9/19
60207	591.23	9/11	60362*	54.09	9/05	60401*	459.01	9/11
60212*	390.31	9/04	60363	88.47	9/05	60402	478.81	9/21
60213	205.53	9/04	60365*	575.10	9/25	60403	106.76	9/07
60215*	526.95	9/21	60366	1,137.00	9/06	60404	386.33	9/10
60240*	1,464.69	9/06	60367	590.16	9/06	60405	32.43	9/12
60247*	1,315.12	9/12	60368	455.11	9/17	60406	405.19	9/11
60248	990.08	9/06	60371*	502.88	9/10	60407	92.35	9/14
60252*	1,107.66	9/05	60372	304.72	9/17	60408	490.85	9/25
60254*	1,060.61	9/04	60373	591.23	9/11	60409	251.72	9/25
60268*	1,205.63	9/06	60374	459.01	9/07	60410	348.45	9/12
60283*	1,447.78	9/18	60375	424.95	9/04	60411	1,442.19	9/19
60284	609.35	9/04	60376	238.61	9/06	60412	2,265.02	9/21
60300*	713.23	9/06	60377	163.55	9/06	60413	1,697.76	9/18
60302*	761.19	9/04	60378	267.43	9/06	60414	550.95	9/20
60307*	323.11	9/04	60379	478.81	9/21	60415	673.05	9/19
60311*	1,806.32	9/18	60380	478.81	9/10	60416	639.42	9/19
60320*	1,040.62	9/04	60381	321.62	9/07	60417	667.37	9/17

* indicates a break in check number sequence

Checks continued on next page

Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
60558	186.68	9/18	60589	198.89	9/24	60660*	1,060.10	9/27
60559	60.60	9/18	60590	253.76	9/21	60661	1,143.74	9/28
60560	1,137.00	9/18	60591	165.18	9/26	60665*	2,457.09	9/28
60561	590.16	9/20	60593*	374.55	9/26	60666	1,640.47	9/28
60562	590.16	9/20	60594	492.12	9/25	60667	1,189.34	9/27
60565*	575.10	9/20	60595	1,248.51	9/28	60675*	1,032.00	9/28
60568*	419.89	9/20	60596	2,442.53	9/28	60681*	1,588.58	9/28
60569	459.01	9/18	60599*	550.97	9/28	60703*	1,148.70	9/28
60570	507.15	9/18	60600	673.03	9/27	60704	1,016.88	9/28
60571	478.81	9/18	60602*	667.37	9/28	60705	2,016.51	9/28
60572	278.32	9/20	60608*	919.70	9/28	60706	2,016.51	9/28
60573	151.49	9/17	60609	903.64	9/27	60720*	547.71	9/28
60574	171.83	9/18	60614*	956.46	9/28	60724*	2,206.56	9/28
60575	32.43	9/19	60615	1,205.06	9/28	60725	2,110.41	9/28
60576	320.42	9/17	60620*	2,342.14	9/27	60726	806.84	9/28
60577	454.79	9/25	60627*	1,135.75	9/28	60728*	1,331.69	9/28
60578	581.32	9/25	60632*	964.40	9/28	60729	1,176.03	9/28
60579	1,014.00	9/26	60638*	998.00	9/28	60749*	151.49	9/28
60580	74.77	9/24	60640*	1,076.12	9/27	900363*	5,675.82	9/18
60581	173.59	9/26	60649*	1,464.63	9/28	900364	1,389.34	9/18
60583*	41.86	9/25	60654*	475.99	9/28	900365	480.68	9/24
60584	584.13	9/25	60655	831.51	9/28	900508*	1,140.80	9/27
60587*	555.30	9/24	60657*	765.10	9/28	900509	272.05	9/26
60588	267.48	9/25	60658	585.60	9/28	Total	\$314,261.66	

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
9/05	657.16	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010905 CCD MISC C4025-079536298
9/05	6,209.17	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010905 CCD MISC C4025-109536301
9/06	0.05	POSTING EQUALS NOTIFICATION ADJUST
9/06	88.47	POSTING EQUAL NOTIFICATION REVERSAL
9/06	9,297.21	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 010906 PPD MISC SETTLE NCVCD BATL
9/07	0.05	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO

* Withdrawals and Service Fees continued on next page.

Commercial Checking

07

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1,956

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/26	6,979.84	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 010926 CCD MISC C4025-109610561
9/26	1,565,156.00	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 010926 PPD MISC SETTLE NCVCD BATL
9/27	10,186.73	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 010927 PPD MISC SETTLE NCVCD BATL

Total \$5,148,357.27

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/04	0.00	9/13	0.00	9/24	0.00
9/05	0.00	9/14	0.00	9/25	0.00
9/06	0.00	9/17	0.00	9/26	0.00
9/07	0.00	9/18	0.00	9/27	0.00
9/08	0.00	9/19	0.00	9/28	0.00
9/11	0.00	9/20	0.00		
9/12	0.00	9/21	0.00		

✓ Total TX = \$ 1,838,201.07



Commercial Checking

01 2079900005600 005 108

0 184

14,250



W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS
ATTEN: JIM HANSON
P O BOX 464
DUNCAN SC 28334

CB 025

Commercial Checking

9/01/2001 thru 9/28/2001

Account number: 2079900005600
Account holder(s): W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 9/01	\$0.00
Deposits and other credits	12,031.15 +
Other withdrawals and service fees	12,031.15 -
Closing balance 9/28	\$0.00

Deposits and Other Credits

	Amount	Description
9/04	173.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/05	37.89	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/06	249.77	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/07	396.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/10	437.24	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	327.32	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	661.17	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	661.17	✓ POSTING EQUAL NOTIFICATION REVERSAL
9/13	62.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/14	214.11	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/17	4,855.43	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/18	1,887.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/19	48.85	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	239.46	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02

2079900005600 005 108

0 184

14,251

Deposits and Other Credits *continued*

Date	Amount	Description
9/21	296.03	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/24	241.52	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/25	319.21	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/26	75.70	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/27	60.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/27	291.05	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/28	60.50	POSTING EQUAL NOTIFICATION REVERSAL
9/28	435.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$12,031.15	

Other Withdrawals and Service Fees

Date	Amount	Description
9/04	173.12	LIST OF DEBITS POSTED
9/05	37.89	LIST OF DEBITS POSTED
9/06	249.77	LIST OF DEBITS POSTED
9/07	396.56	LIST OF DEBITS POSTED
9/10	437.24	LIST OF DEBITS POSTED
9/11	327.32	LIST OF DEBITS POSTED
9/11	661.17	✓ POSTING EQUALS NOTIFICATION ADJUST
9/12	286.64	✓ ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
9/12	374.53	LIST OF DEBITS POSTED
9/13	62.00	LIST OF DEBITS POSTED
9/14	214.11	LIST OF DEBITS POSTED
9/17	4,855.43	LIST OF DEBITS POSTED
9/18	1,887.07	LIST OF DEBITS POSTED
9/19	48.85	LIST OF DEBITS POSTED
9/20	239.46	LIST OF DEBITS POSTED
9/21	296.03	LIST OF DEBITS POSTED
9/24	241.52	LIST OF DEBITS POSTED
9/25	319.21	LIST OF DEBITS POSTED
9/26	75.70	✓ LIST OF DEBITS POSTED
9/27	60.50	✓ POSTING EQUALS NOTIFICATION ADJUST
9/27	291.05	LIST OF DEBITS POSTED

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Other Withdrawals and Service Fees continued on next page.



Commercial Checking

03 2079900005600 005 108 0 184 14,252 _____

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/28	22.61	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
9/28	37.89	LIST OF DEBITS POSTED
9/28	435.48	LIST OF DEBITS POSTED
Total	\$12,031.15	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
9/04	0.00	9/13	0.00	9/24	0.00
9/05	0.00	9/14	0.00	9/25	0.00
9/06	0.00	9/17	0.00	9/26	0.00
9/07	0.00	9/18	0.00	9/27	0.00
9/10	0.00	9/19	0.00	9/28	0.00
9/11	0.00	9/20	0.00		
9/12	0.00	9/21	0.00		



CivicBank
of Commerce

PAGE 1

ACCOUNT #
STATEMENT PERIOD 8-31-01 TO 1550205736
ENCLOSURES 9-30-01

W R GRACE & COMPANY
ATTN:PAUL MILLIKEN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

INTERESTED IN PARTICIPATING IN OUR 17TH ANNUAL SURVEY
OF BAY AREA BUSINESSES? CONTACT STEVE TESSLER DIRECTOR
OF SALES & MARKETING. TO OBTAIN MORE INFORMATION CALL
510-530-6666 OR STEVE.TESSLER@CIVICBANK.COM

COMMERCE ANALYZED

PREVIOUS BALANCE	8-31-01	20,162.62	
+DEPOSITS/CREDITS		.00	
-CHECKS/DEBITS		.00	
-SERVICE CHARGE			.00
CURRENT BALANCE		20,162.62	

AVERAGE COLLECTED BALANCE 20,162.62

* - - - - - DAILY BALANCE SUMMARY - - - - - *	
DATE	BALANCE
8-31	20162.62

END OF STATEMENT



STATEMENT OF ACCOUNTS

PAGE 1 OF 1

005121-7666

STATEMENT DATE
09/28/01

Questions?

Call our Business
Banking Center at
1-800-FLEET-BIZ
(1-800-353-3824)

Cash Reserve Payment

W R GRACE & CO
CONSTRUCTION PRODUCTS DIVISION
ZERO BALANCE HOURLY PAYROLL A/
ATTN WILLIAMS PORCELLO
55 HAYDEN AVE
LEXINGTON MA 02421

CY

0 ENCLOSED ITEMS

Please remit to:
FLEET BANK
Cash Reserve
PO Box 150452
Hartford, CT. 06115-0452

detach

CHECKING	BEGINNING BALANCE	DEPOSITS, OTHER CREDITS	CHECKS, WITHDRAWALS, OTHER DEBITS	INTEREST PAID	ACCOUNT ACTIVITY & OTHER FEES	ENDING BALANCE
005121-7666	3544.26	.00	.00	.00	.00	3544.26

ACCOUNT NO. 005121-7666 COMMERCIAL CHECKING
BUSINESS BANKING CENTER ACCESS CODE 4230

PERIOD 09/01/01 THROUGH 09/28/01

NO ACTIVITY THIS STATEMENT PERIOD

Commercial Checking

01 2079900065006 005 145

62 0

695

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W R GRACE & CO - CONN
ATTN: DEBBIE DAVIES
7500 GRACE DRIVE
COLUMBIA, MD 21044

CB

Commercial Checking

9/01/2001 thru 9/28/2001

Account number: 2079900065006
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 9/01	\$0.00	
Deposits and other credits	92,159.83	+
Checks	91,640.67	-
Other withdrawals and service fees	519.16	-
Closing balance 9/28	\$0.00	

deposits and Other Credits

	Amount	Description
9/04	4,052.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/06	13,942.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/07	9,790.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/10	1,289.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	519.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/11	11,146.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	340.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/12	519.16	POSTING EQUAL NOTIFICATION REVERSAL
9/14	649.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/17	641.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/20	60.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/21	3,416.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/24	41,549.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	980.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02 2079900065006 005 145 62 0 696

Deposits and Other Credits *continued*

Date	Amount	Description
9/26	2,855.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/27	266.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
9/28	141.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$92,159.83	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
0256	66.50	9/04	0293	11,076.18	9/06	0314	62.00	9/24
0268*	7.99	9/04	0294	1,344.80	9/07	0315	1,349.00	9/26
0274*	46.00	9/10	0295	88.00	9/06	0316	77.32	9/24
0275	539.00	9/06	0296	1,090.20	9/04	0317	375.00	9/24
0276	316.00	9/17	0297	1,243.63	9/10	0318	138.50	9/26
0277	90.00	9/04	0298	519.16	9/12	0319	232.58	9/24
0278	62.00	9/07	0299	270.30	9/07	0320	4,110.35	9/24
0279	1,427.81	9/07	0300	1,065.00	9/11	0321	9,905.58	9/24
0280	2,670.00	9/04	0301	649.92	9/14	0322	171.12	9/21
0281	763.00	9/11	0302	382.00	9/07	0323	600.00	9/26
0282	128.00	9/04	0303	301.00	9/07	0324	1,378.55	9/24
0283	1,337.00	9/11	0304	325.00	9/17	0325	141.00	9/28
0284	309.50	9/06	0305	63.70	9/07	0327*	535.17	9/26
0285	340.30	9/12	0306	3,021.35	9/07	0328	980.51	9/25
0286	595.13	9/07	0307	1,121.00	9/07	0329	123.10	9/27
0287	559.44	9/06	0308	1,370.00	9/06	0331*	118.30	9/27
0288	80.00	9/07	0309	696.29	9/11	0332	71.00	9/21
0289	80.00	9/07	0310	387.47	9/21	0333	23,540.25	9/24
0290	7,285.00	9/11	0311	2,615.07	9/21	0334	25.00	9/27
0291	841.00	9/07	0312	60.75	9/20	0335	2,100.10	9/24
0292	200.00	9/07	0313	171.75	9/21	Total	\$91,640.67	

* Indicates a break in check number sequence

Other Withdrawals and Service Fees

Date	Amount	Description
9/11	519.16	POSTING EQUALS NOTIFICATION ADJUST
Total	\$519.16	